

19 - County of Los Angeles
Redevelopment Property Tax Trust Fund Allocations & Distribution
June 3, 2013 Covering ROPS Period 7/1/2013 through 12/31/2013

		Successor Agency for the Former Alhambra RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	INDUSTRIAL	CBD	IND'TRIAL 82 ANNEX
		10003	10004	10005
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	6,647,432.19	3,721,128.82	788,886.91	2,137,416.46
Supplemental Property Taxes	41,778.27	27,929.46	7,697.47	6,151.34
Other Miscellaneous Property Tax Revenues	20,631.37	5,899.03	6,970.61	7,761.73
Total Deposits	6,709,841.83	3,754,957.31	803,554.99	2,151,329.53
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(26,209.01)	(14,885.53)	(3,287.63)	(8,035.85)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions	(26,209.01)	(14,885.53)	(3,287.63)	(8,035.85)
Negotiated Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00	0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(115,643.38)	(68,189.79)	0.00	(47,453.59)
County Taxing Entities (CTE) Passthrough Payments	(212,732.02)	(125,438.66)	0.00	(87,293.36)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(25,112.21)	(14,807.56)	0.00	(10,304.65)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(144,919.40)	(85,462.73)	0.00	(59,456.67)
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(20,090.65)	(11,846.57)	0.00	(8,244.08)
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	(3,072.49)	(1,837.57)	0.00	(1,234.92)
Total Statutory Passthrough Distributions *	(521,570.15)	(307,582.88)	0.00	(213,987.27)
Total Administration and Passthrough Distributions	(547,779.16)	(322,468.41)	(3,287.63)	(222,023.12)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	6,162,062.67	3,432,488.90	800,267.36	1,929,306.41
Enforceable Obligations (EO) Distribution: Info Only				
Non-ACA ROPS RPTTF Funding Request by SA	2,582,527.00			
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	(1,057,091.00)			
ACA Funding Requested by SA	125,000.00			
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	0.00			
Less Prior Period Adjustments per H&S 34186(a)	(2,827,583.00)			
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	0.00			
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding	1,525,436.00			
ACA Funding	125,000.00			
Less Prior Period Adjustments per H&S 34186(a)	(1,650,436.00)			
Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)	0.00			
SCO Invoice for Audit and Oversight	0.00			
Total Distributions:	547,779.16			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	6,162,062.67			
Prior Period Adjustment				
Prior Period Adjustment to Cities	259,935.28			
Prior Period Adjustment to County Taxing Entities	478,164.62			
Prior Period Adjustment to Special Districts	56,445.41			
Prior Period Adjustment to K-12 Schools	325,482.48			
Prior Period Adjustment to Community Colleges	45,158.34			
Prior Period Adjustment to County Office of Education	6,250.96			
Prior Period Adjustment to ERAF	478,998.91			
Total Prior Adjustment Distribution	1,650,436.00			
Residual Distribution				
Residual Balance to Cities	710,558.26			
Residual Balance to County Taxing Entities	1,307,109.33			
Residual Balance to Special Districts	154,298.96			
Residual Balance to K-12 Schools	889,737.91			
Residual Balance to Community Colleges	123,444.70			
Residual Balance to County Office of Education	17,087.60			
Residual Balance to ERAF	1,309,389.91			
Total Residual Distribution	4,511,626.67			
Ending RPTTF Balance	0.00			

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 10003 ALHAMBRA - INDUSTRIAL														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED					STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(118,355.98)	0.00	0.00	0.00	(118,355.98)	(118,355.98)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.30)	0.00	0.00	0.00	(44.30)	(44.30)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,718.37)	0.00	0.00	0.00	(2,718.37)	(2,718.37)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(648.75)	0.00	0.00	0.00	(648.75)	(648.75)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,671.26)	0.00	0.00	0.00	(3,671.26)	(3,671.26)
6655 County Sanitation District No 16 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,032.90)	0.00	0.00	0.00	(5,032.90)	(5,032.90)
10001 City of Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,926.19)	0.00	0.00	0.00	(59,926.19)	(59,926.19)
10052 City of Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,263.60)	0.00	0.00	0.00	(8,263.60)	(8,263.60)
36705 San Gabriel Valley Municipal Water Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,774.66)	0.00	0.00	0.00	(9,774.66)	(9,774.66)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(605.20)	(141.95)	0.00	0.00	0.00	(747.15)	(747.15)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(883.24)	(207.18)	0.00	0.00	0.00	(1,090.42)	(1,090.42)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,155.78)	(5,569.54)	0.00	0.00	0.00	(11,725.32)	(11,725.32)
80520 L.A.Community College Children's Ctr F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.66)	(57.59)	0.00	0.00	0.00	(121.25)	(121.25)
93603 Alhambra Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,509.86)	(27,117.74)	0.00	0.00	0.00	(62,627.60)	(62,627.60)
93606 County School Service Fund - Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,938.45)	(1,480.34)	0.00	0.00	0.00	(3,418.79)	(3,418.79)
93607 Dev Ctr Hdc Minor - Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,870.96)	(7,538.11)	0.00	0.00	0.00	(17,409.07)	(17,409.07)
93620 Alhambra Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,138.13)	(869.14)	0.00	0.00	0.00	(2,007.27)	(2,007.27)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$56,165.28)	(\$251,417.60)	\$0.00	\$0.00	\$0.00	(\$307,582.88)	(\$307,582.88)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 10005 ALHAMBRA - IND'TRIAL 82 ANNEX														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED					STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,364.53)	0.00	0.00	0.00	(82,364.53)	(82,364.53)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.81)	0.00	0.00	0.00	(30.81)	(30.81)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,891.71)	0.00	0.00	0.00	(1,891.71)	(1,891.71)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(451.48)	0.00	0.00	0.00	(451.48)	(451.48)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,554.83)	0.00	0.00	0.00	(2,554.83)	(2,554.83)
6655 County Sanitation District No 16 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,502.43)	0.00	0.00	0.00	(3,502.43)	(3,502.43)
10001 City of Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,702.92)	0.00	0.00	0.00	(41,702.92)	(41,702.92)
10052 City of Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,750.67)	0.00	0.00	0.00	(5,750.67)	(5,750.67)
36705 San Gabriel Valley Municipal Water Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,802.22)	0.00	0.00	0.00	(6,802.22)	(6,802.22)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(385.66)	(90.43)	0.00	0.00	0.00	(476.09)	(476.09)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(614.65)	(144.18)	0.00	0.00	0.00	(758.83)	(758.83)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,283.87)	(3,875.82)	0.00	0.00	0.00	(8,159.69)	(8,159.69)
80520 L.A.Community College Children's Ctr F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.32)	(40.07)	0.00	0.00	0.00	(84.39)	(84.39)
93603 Alhambra Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,701.72)	(18,863.89)	0.00	0.00	0.00	(43,565.61)	(43,565.61)
93606 County School Service Fund - Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,348.97)	(1,030.19)	0.00	0.00	0.00	(2,379.16)	(2,379.16)
93607 Dev Ctr Hdc Minor - Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,869.26)	(5,245.80)	0.00	0.00	0.00	(12,115.06)	(12,115.06)
93620 Alhambra Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(792.01)	(604.83)	0.00	0.00	0.00	(1,396.84)	(1,396.84)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,040.46)	(\$174,946.81)	\$0.00	\$0.00	\$0.00	(\$213,987.27)	(\$213,987.27)